Declassified/Released US Department of State EO Systematic Review 30 JUN 2005

Message Text

LIMITED OFFICIAL USE

PAGE 01 MANILA 08226 101025Z

41
ACTION TRSE-00

INFO OCT-01 EA-11 ISO-00 H-03 DRC-01 IO-14 L-03 SP-03

AID-20 EB-11 NSC-07 RSC-01 CIEP-02 SS-20 STR-08

OMB-01 CEA-02 CIAE-00 COME-00 FRB-02 INR-10 NSAE-00

XMB-07 OPIC-12 LAB-06 SIL-01 /146 W
---------- 066666
R 100851Z JUL 74
FM AMEMBASSY MANILA
TO SECSTATE WASHDC 5100

LIMITED OFFICIAL USE MANILA 8226

USADB

TRSY FOR FINKEL

E.O. 11652: DECLAS 7-10-75
TAGS: EAID, EFIN
SUBJ: SPREAD BETWEEN ADB LENDING RATE AND BORROWING RATE

FOLLOWING INFORMATION REQUESTED FROM BANK BY REX BEACH
FOR BILL ANDERSON (CONGRESSMAN LONG'S STAFF). PLEASE
PASS TO ANDERSON.

A. THE AVERAGE RETURN ON THE BANK'S LOAN PORTFOLIO
7.13 PERCENT. THE AVERAGE COST OF BORROWINGS AND OTHER
RESOURCES OF THE BANK 2.69 PERCENT. SPREAD 4.44 PERCENT.

B. THE AVERAGE RETURN ON THE BANK'S DISBURSED LOAN PORT-
FOLIO 7.13 PERCENT. THE AVERAGE COST OF FUNDED DEBT
7.48 PERCENT. SPREAD (-0.35 PERCENT).

C. THE BANK'S CURRENT LENDING RATE 7.50 PERCENT.
COST OF KUWAITI DINAR 7.785 PERCENT. JAPANESE
EX-IM BANK 7.25 PERCENT.
LIMITED OFFICIAL USE

LIMITED OFFICIAL USE

PAGE 02 MANILA 08226 101025Z

SULLIVAN

Declassified/Released US Department of State EO Systematic Review 30 JUN 2005

Declassified/Released US Department of State EO Systematic Review 30 JUN 2005

LIMITED OFFICIAL USE

NNN

Declassified/Released US Department of State EO Systematic Review 30 JUN 2005

Declassified/Released US Department of State EO Systematic Review 30 JUN 2005

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: POLICIES, DEVELOPMENT BANKS, INTEREST RATES
Control Number: n/a
Copy: SINGLE
Draft Date: 10 JUL 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: martinml
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974MANILA08226
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740183-0878
From: MANILA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740762/aaaacaqn.tel
Line Count: 61
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION TRSE
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: martinml
Review Comment: n/a
Review Content Flags:
Review Date: 08 AUG 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <08-Aug-2002 by rowelle0>; APPROVED <19 FEB 2003 by martinml>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: SPREAD BETWEEN ADB LENDING RATE AND BORROWING RATE FOLLOWING INFORMATION REQUESTED FROM BANK BY REX BEACH
TAGS: EAID, EFIN, ADB-1
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005

Declassified/Released US Department of State EO Systematic Review 30 JUN 2005